BUDGET DOCUMENT

420-JAIL CONSTRUCTION BONDS		
100-NON-DEPARTMENTAL		YEAR 2005-2006
HISTORICAL DATA	ADOPTED	

HISTOR	ICAL DATA	ADOPTED					
2002-2003	2003-2004	2004-2005	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				REVENUES			
54,745	24,560	25,000	3-01-0101	BEGINNING FUND BALANCE			
213,419	266,392	225,693	3-10-1101	CURRENT YEAR PROP TAXES			
14,024	15,270	10,000	3-10-1102	PRIOR YEARS' TAXES			
572	387	300	3-60-6101	EARNED INTEREST			
282,760	306,609	260,993	T O T A L	DEPT 100 REVENUES			
				EXPENSES			
DEBT SERVICE							
230,000	240,000	255,000	5-50-8001	BOND PRINCIPAL 12/1			
			5-50-8006	BOND INTEREST 12/1			
11,513	5,993		5-50-8007	BOND INTEREST 6/1			
258,200	257,506	260,993	TOTAL	DEBT SERVICE			
258,200	257,506	260,993	T O T A L	DEPT 100 E X P E N S E S			
282,760	306,609	260,993	T O T A L	FUND 420 REVENUES			
			TOTAL	PERSONAL SERVICES			
			TOTAL	MATERIALS & SERVICES			
			TOTAL	CAPITAL OUTLAY			
258,200	257,506	260,993	TOTAL	DEBT SERVICE			
			TOTAL	TRANSFERS			
			TOTAL	CONTINGENCY			
			TOTAL	OTHER EXPENDITURES			
			TOTAL	UNAPPR ENDING FUND BAL			
258,200	257,506	260,993	T O T A L	FUND 420 E X P E N S E S			